

STATE OF MISSOURI
RECEIPTS, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND*
January 31, 2006

	January 2006	January 2005	Seven Months Ended January 06	Seven Months Ended January 05	Increase % (Decrease)	Revenue Estimate FY 06	Revenue Twelve Months Ended June 30, 2005
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 152,770,358	\$ 147,278,963	\$ 1,136,035,102	\$ 1,116,747,737	1.7	\$ 1,996,100,000	\$ 1,958,012,659
Individual Income Tax	508,201,247	469,204,686	2,714,146,003	2,503,867,911	8.4	5,203,500,000	4,859,938,620
Corporate Income Tax	13,470,964	11,878,177	260,090,238	159,861,918	62.7	340,000,000	354,390,367
County Foreign Insurance Tax	167,684	353,085	72,605,290	70,521,014	3.0	170,500,000	165,518,151
Liquor Taxes and Licenses	1,340,089	1,718,937	12,819,262	12,257,528	4.6	23,500,000	22,980,884
Beer Taxes and Licenses	632,698	607,478	4,846,838	4,810,541	0.8	8,500,000	8,179,281
Corporate Franchise Tax	10,894,378	8,357,816	59,518,911	66,391,083	(10.4)	235,000,000	119,446,502
Inheritance Tax	639,433	1,468,797	12,220,960	29,475,382	(58.5)	11,000,000	42,221,932
Miscellaneous Taxes	383,898	746,178	940,550	1,596,881	(41.1)	(a)	24,930,178
Interest on Deposits, Taxes and Investments	2,103,806	1,501,029	16,362,699	9,562,697	71.1	25,900,000	18,754,870
Licenses, Fees and Permits	5,642,724	9,957,482	43,358,519	41,382,385	4.8	(a)	70,010,421
Sales, Services, Leases and Rentals	11,817,016	12,288,189	55,404,889	57,331,894	(3.4)	(a)	97,976,225
Bond/Debt Proceeds	---	---	---	---			---
Refunds	520,105	472,697	11,382,968	5,860,560	94.2	(a)	13,361,091
Interagency Billings/Inventory	11,472	13,608	148,737	157,769	(5.7)	(a)	255,543
All Other Sources	<u>1,954,841</u>	<u>1,450,732</u>	<u>13,925,800</u>	<u>17,895,498</u>	(22.2)	<u>221,100,000</u>	<u>27,436,157</u>
Total Receipts	710,550,713	667,297,854	4,413,806,766	4,097,720,798	7.7	8,235,100,000	7,783,412,881
Transfers In	<u>53,374,727</u>	<u>57,414,559</u>	<u>628,974,912</u>	<u>529,796,887</u>		---	<u>906,002,853</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>763,925,440</u>	<u>724,712,413</u>	<u>5,042,781,678</u>	<u>4,627,517,685</u>		<u>\$ 8,235,100,000</u>	<u>\$ 8,689,415,734</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	83,515,944	83,105,690	581,139,774	590,775,586	(1.6)		
Expense and Equipment	37,966,178	36,029,737	242,146,631	226,193,145	7.1		
Capital Improvements	49,613	600,838	1,023,097	6,954,972	(85.3)		
Program Specific	233,577,557	255,422,931	1,630,325,436	1,710,256,799	(4.7)		
Refunds	80,049,820	62,904,453	356,452,998	259,610,009	37.3		
Court Ordered Desegregation Payments	---	---	13,000,000	15,000,000	(13.3)		
Total Expenditures	435,159,112	438,063,649	2,824,087,936	2,808,790,511	0.5		
Transfers Out	<u>306,001,709</u>	<u>294,204,510</u>	<u>2,136,516,218</u>	<u>2,054,304,122</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>741,160,821</u>	<u>732,268,159</u>	<u>4,960,604,154</u>	<u>4,863,094,633</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 22,764,619</u>	<u>\$ (7,555,746)</u>	<u>\$ 82,177,524</u>	<u>\$ (235,576,948)</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.